

EXHIBIT 2

ERVIN COHEN & JESSUP LLP

9401 Wilshire Blvd., 9th Floor
Beverly Hills, CA 90212-2974
(310) 273-6333 TIN: 95-1774339

August 9, 2017

Joshua Teeple, Receiver
One Venture Plaa, Suite 250
Irvine, CA 92618

Invoice #: 245900
Client #: 16177
Matter #: 1
Billing Attorney: BZM

PAYMENT ADVICE

**TO ENSURE PROPER CREDIT TO YOUR ACCOUNT
PLEASE RETURN THIS PAGE WITH PAYMENT**

RE: FTC v. RevMountain

TOTAL BALANCE DUE

\$ 21,633.50

For Payment by Wire Transfer:

Ervin Cohen & Jessup, LLP
Incoming Wire Account
City National Bank
Beverly Hills, CA

Routing #: 6066
Account #: 3998
SWIFT Code:

For Payment by Credit Card:

_____ Visa _____ MC _____ Am Ex _____ Discover

Card No.: _____ Exp. Date: ____/____ CVV #: _____

Amount (if different from above): \$ _____

Billing Address Street No. Only: _____ Zip Code: _____

Print Name As It Appears on Card: _____

E-Mail: _____ Phone: _____

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CURRENT INVOICE SUMMARY

For legal services rendered and costs advanced through July 31, 2017:

RE: FTC v. RevMountain

Legal Services	\$ 24,035.00
Less Courtesy Fee Discount	<u>\$ -2,403.50</u>
Net Legal Services	\$ 21,631.50
Plus Costs Advanced	<u>\$ 2.00</u>

TOTAL BALANCE DUE ON CURRENT INVOICE	\$ 21,633.50
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ERVIN COHEN & JESSUP LLP

August 9, 2017

Joshua Teeple, Receiver

Invoice #: 245900
 Client #: 16177
 Matter #: 1
 Billing Attorney: BZM

LEGAL SERVICES RENDERED

Date	Tkpr	Description of Service	Hours	Amount
7/06/17	BZM	Review corporate documents - FTC v. RevGuard	.60	384.00
7/07/17	BZM	Telephone call to Teeple regarding new case RevGuard	.40	256.00
7/11/17	PAD	Review proposed TRO and receivership order.	1.30	747.50
7/12/17	PAD	Review receivership order and add possible provisions and discuss w/ Moldo.	1.20	690.00
7/14/17	PAD	Conference with Moldo re new case take over issues.	.20	115.00
7/14/17	PAD	Review background documents for FTC case and takeover.	1.40	805.00
7/14/17	BZM	Telephone call to Teeple, Waldrop, Schaefer re preparation for takeover - FTC v. RevGuard	1.10	704.00
7/14/17	BZM	Telephone call to Kolesar re local counsel in FTC case	.20	128.00
7/19/17	PAD	Prepare receipt of personal property forms for takeover.	.30	172.50
7/19/17	TMC	Preparation and transmittal of requests for good standing certificates for pro hac vice applications in Nevada Courts; research regarding miscellaneous cases	1.80	423.00
7/24/17	PAD	Telephone call w/ Teeple and Moldo re takeover of offices in Nev. and Colo. and related issues.	.60	345.00
7/24/17	PAD	Review FTC complaint.	.30	172.50
7/24/17	BZM	Telephone call to Teeple and team to coordinate takeover	.60	384.00
7/24/17	TMC	Attention to new receivership matter. Draft applications for pro hac vice appearances. Follow up on good standing certificates	2.50	587.50
7/25/17	BZM	Travel to Boulder Colorado for takeover of RevGuard. No Charge - 4.0 hours	4.00	2,560.00
7/26/17	PAD	Review entered TRO and note PI hearing; have paralegal start forms for Nevada admission.	.20	115.00
7/26/17	PAD	Review, correct and sign petition to practice before district court in Nevada.	.10	57.50
7/26/17	BZM	Prepare for takeover - FTV v. RevMountain. No Charge - .50 hours	.50	320.00
7/26/17	TMC	(Nevada) Preparation of pro hac vice applications	1.50	352.50
7/27/17	BZM	Take over premises in Boulder and Louisville, CO; meetings with McNea, Banashek, Johnson, Foss; inspect premises; meet with FTC; review books, records, documents. No Charge - 6.5 hours	6.50	4,160.00
7/28/17	BZM	Continued takeover of premises in Colorado including meetings with Hawkins, Rykenbach; review of financial information of prior operations' conference with counsel for defendants; discussions with FTC attorneys; begin preparation of receiver's preliminary report. No Charge - 5.5 hours	11.00	7,040.00
7/29/17	BZM	Return to Los Angeles from Colorado. No Charge - 3.0 hours	3.00	1,920.00

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August 9, 2017

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Date	Tkpr	Description of Service	Hours	Amount
7/31/17	PAD	Review start of draft receiver's report and email from Moldo and Receiver.	.20	115.00
7/31/17	PAD	Write Moldo re issues with receiver's report and fact case still sealed.	.10	57.50
7/31/17	PAD	Respond to emails on conf call re status.	.10	57.50
7/31/17	PAD	Review email re unsealing of order and operational issues; discuss with paralegal recording of complaint and order in different districts.	.10	57.50
7/31/17	BZM	Telephone call to Ruscitti re status of businesses and operations	1.00	640.00
7/31/17	BZM	Prepare letter to Waldrop re unsealing of documents.	.20	128.00
7/31/17	TMC	Revision of pro hac vice applications; conferences with courts regarding filing of miscellaneous cases	2.30	540.50
TOTAL LEGAL SERVICES				\$ 24,035.00
Less Courtesy Fee Discount				<u>\$ -2,403.50</u>

NET LEGAL FEES**\$ 21,631.50****FEE RECAP**

Timekeeper	Hours	Rate	Total
Peter A. Davidson	6.10	575.00	3,507.50
Byron Z. Moldo	29.10	640.00	18,624.00
Teresa M. Castelli	8.10	235.00	1,903.50
TOTALS	43.30		\$ 24,035.00

COSTS ADVANCED

Date	Description	Amount
7/20/17	Teresa Castelli, Court Services, 8/9/2017, Reimb. 8/9/2017, Exp. Reimb. Req. - Good standing certificates from Supreme Court	2.00

TOTAL COSTS ADVANCED**\$ 2.00****TOTAL BALANCE DUE ON CURRENT INVOICE****\$ 21,633.50**

ERVIN COHEN & JESSUP LLP

9401 Wilshire Blvd., 9th Floor
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September 7, 2017

Joshua Teeple, Receiver
One Venture Plaa, Suite 250
Irvine, CA 92618

Invoice #: 247802
Client #: 16177
Matter #: 1
Billing Attorney: BZM

PAYMENT ADVICE

**TO ENSURE PROPER CREDIT TO YOUR ACCOUNT
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RE: FTC v. RevMountain

TOTAL BALANCE DUE ON CURRENT INVOICE \$ 73,427.76

Plus Previous Balance on Past Due Invoices \$ 21,633.50
(See last page for outstanding invoice detail)

TOTAL BALANCE DUE \$ 95,061.26

For Payment by Wire Transfer:

Ervin Cohen & Jessup, LLP
Incoming Wire Account
City National Bank
Beverly Hills, CA

Routing #: 6066
Account #: 8998
SWIFT Code:

For Payment by Credit Card:

____ Visa ____ MC ____ Am Ex ____ Discover

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September 7, 2017

Invoice #: 247802
Client #: 16177
Matter #: 1
Billing Attorney: BZM

CURRENT INVOICE SUMMARY

For legal services rendered and costs advanced through August 31, 2017:

RE: FTC v. RevMountain

Legal Services	\$ 79,445.50
Less Courtesy Fee Discount	<u>\$ -7,944.55</u>
Net Legal Services	\$ 71,500.95
 Plus Costs Advanced	 <u>\$ 1,926.81</u>

TOTAL BALANCE DUE ON CURRENT INVOICE	\$ 73,427.76
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ERVIN COHEN & JESSUP LLP

September 7, 2017

Joshua Teeple, Receiver

Invoice #: 247802
 Client #: 16177
 Matter #: 1
 Billing Attorney: BZM

LEGAL SERVICES RENDERED

Date	Tkpr	Description of Service	Hours	Amount
8/01/17	PAD	Review Revlive power point for telephone call with receiver.	.10	57.50
8/01/17	PAD	Telephone call with Receiver and defendants and counsel re RevGuard, RevLive, and RevGo presentations.	3.00	1,725.00
8/01/17	PAD	Telephone call Teeple re Rev presentations.	.20	115.00
8/01/17	PAD	Review conditions for continued operations of Rev entities.	.10	57.50
8/01/17	PAD	Meet w/ Scott and write Receiver re letter to go to employees.	.30	172.50
8/01/17	PAD	Review emails on rent issue.	.10	57.50
8/01/17	PAD	Deal with issues in various districts re opening miscellaneous cases per 28 USC 754.	.30	172.50
8/01/17	PAD	Review operating conditions for Rev entities and make changes and additions.	.30	172.50
8/01/17	PAD	Review and respond to emails on operating conditions for Rev entities.	.30	172.50
8/01/17	BZM	Telephone conference regarding proposed temporary operations and background information of RevGuard	1.10	704.00
8/01/17	BZM	Multiple calls with receiver re conditions for limited operations and employment issues	.30	192.00
8/01/17	KOS	Conference with Davidson and telephone call with Joshua Teeple on employee issues and email on same	.30	165.00
8/01/17	TMC	Preparation and transmittal of miscellaneous case file opening documents to various district courts	5.70	1,339.50
8/02/17	PAD	Telephone call Receiver re issues w/ Bank not turning over funds and not honoring freeze.	.10	57.50
8/02/17	PAD	Telephone call Connolly re FTC case and field agent to help Receiver.	.40	230.00
8/02/17	PAD	Telephone call Receiver re getting field agent.	.10	57.50
8/02/17	PAD	Review and revise demand letter to banks re defendants accounts.	.20	115.00
8/02/17	PAD	Revise notice of appointment of receiver per 28 USC section 754 for Colorado.	.30	172.50
8/02/17	BZM	Telephone call from Receiver re operating conditions and failure of banks to freeze accounts	.20	128.00
8/02/17	BZM	Multiple telephone calls from Receiver re operating conditions and failure of banks to freeze accounts	.70	448.00
8/02/17	BZM	Telephone call to Receiver, McNea, Wild re terms of proposed operating conditions	.50	320.00
8/02/17	BZM	Telephone call to receiver, Ruscitti, Wild re information to inform clients and consumers	.40	256.00
8/02/17	BZM	Telephone call to Scott re labor issues.	.30	192.00
8/02/17	BZM	Review and revise message to provide to clients and consumers	.20	128.00

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Date	Tkpr	Description of Service	Hours	Amount
8/02/17	BZM	Review revised message from defendants counsel to clients and consumers	.10	64.00
8/02/17	BZM	Telephone call from Lundeen/Chun re business operations	.60	384.00
8/02/17	KOS	Telephone call with BM on layoffs; briefly research same and draft notice letters	2.00	1,100.00
8/02/17	TMC	Place telephone calls to district courts to follow up on miscellaneous case filings; draft documents requested by Colorado; preparation and transmittal of additional information to Colorado court; attention to freezing of bank accounts and draft demand letters to bank	5.60	1,316.00
8/03/17	PAD	Draft and revise employee claim form and send to Receiver.	.70	402.50
8/03/17	PAD	Review email from Receiver re Silicon Bank not cooperating.	.10	57.50
8/03/17	PAD	Telephone call Williams at Silicon Bank re TRO and cooperation.	.10	57.50
8/03/17	PAD	Review and respond to email from Receiver re hiring field agent in Colo.	.10	57.50
8/03/17	PAD	Review update on accounts that may not be frozen.	.10	57.50
8/03/17	PAD	Write Receiver re Silicon Bank and sending demand letters to all the banks.	.10	57.50
8/03/17	BZM	Multiple calls with receiver regarding operating, employment, and administrative issues	1.00	640.00
8/03/17	BZM	Telephone call from Waldrop regarding continuance of 8/8/17 hearing	.20	128.00
8/03/17	BZM	Discussions with Lundeen re operations	.50	320.00
8/03/17	KOS	Telephone call and email with Teeple on employee issues and COBRA; Revise letter for Voice action and COBRA notice; instruct Joanne Warriner on COBRA	2.00	1,100.00
8/03/17	JTW	Research regarding COBRA obligations for closing subsidiaries under continuing group health plan; Prepared COBRA Notice and Notice of Unavailability of COBRA coverage; Email to Kelly Scott regarding research and notices.	2.20	517.00
8/03/17	TMC	Follow up with courts on miscellaneous case filings; respond to court inquiries; telephone conferences with banks regarding account freeze; preparation and transmittal of demand letters to banks regarding account freezes and retrieval of funds for receiver	7.80	1,833.00
8/04/17	BZM	Telephone call to Sutton regarding turnover of Silicon Valley Bank account	.30	192.00
8/04/17	BZM	Telephone conference with receiver and Federal Trade Commission regarding his status	1.10	704.00
8/04/17	BZM	Multiple calls with receiver re business operations	1.20	768.00
8/04/17	KOS	Email with client on COBRA and draft layoff issues	.50	275.00
8/04/17	TMC	Transmittal of demand letters to banks for account freezes	.30	70.50
8/05/17	KOS	Email with Joshua Teeple on various termination issues	.30	165.00

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Date	Tkpr	Description of Service	Hours	Amount
8/06/17	BZM	Communications with receiver re employment issues including review of emails with former employees	1.00	640.00
8/06/17	KOS	Email with Joshua Teeple on various termination issues and Colorado termination law; briefly research same	.60	330.00
8/07/17	BZM	Review proposed communication to customers of RevGuard	.10	64.00
8/07/17	BZM	Telephone call to receiver, Bogosian re possible sale of RevGuard assets	.30	192.00
8/07/17	BZM	Prepare letter to Paterson re termination date	.20	128.00
8/07/17	BZM	Telephone call to receiver re notice to customers and possible sale of assets	.30	192.00
8/07/17	BZM	Prepare letter to Bogosian re TRO	.20	128.00
8/07/17	BZM	Review patent	.20	128.00
8/07/17	BZM	Telephone call to Spear re liquidation of equipment	.20	128.00
8/07/17	BZM	Prepare letter to receiver re liquidation of Louisville equipment	.20	128.00
8/07/17	BZM	Telephone call to receiver, Wild, McNea re status of production of documents and information	.60	384.00
8/07/17	BZM	Prepare letter to receiver re payment of pre-receiver claims	.20	128.00
8/07/17	BZM	Review Brock and Co. engagement letter	.10	64.00
8/07/17	BZM	COBRA issues	.20	128.00
8/07/17	BZM	Prepare letter to receiver re Key Bank	.20	128.00
8/07/17	KOS	Email with Joshua Teeple on various issues and briefly research same	1.30	715.00
8/07/17	TMC	Telephone conference with Arizona USDC regarding miscellaneous case	.30	70.50
8/07/17	TMC	Research patent	.50	117.50
8/08/17	PAD	Telephone call US Bank re turning over funds to receiver.	.20	115.00
8/08/17	BZM	Prepare letter to Waldrop re service of TRO on SVB	.10	64.00
8/08/17	BZM	Telephone call from receiver re Nevada warehouse x 2	.30	192.00
8/08/17	BZM	Telephone call to Sutton re SVB	.30	192.00
8/08/17	BZM	Prepare letter to Sutton re debit cards	.20	128.00
8/08/17	BZM	Review McBride letter re furniture in storage	.10	64.00
8/08/17	BZM	Prepare message to BRB customers	.20	128.00
8/08/17	BZM	Address insurance issues	.50	320.00
8/08/17	BZM	Analyzer revise companies lists of McNea related entities	.20	128.00
8/08/17	BZM	Prepare letter to Larsen regarding pro hac vice application	.20	128.00
8/08/17	BZM	Telephone call to Lundeen regarding ADP	.20	128.00
8/08/17	BZM	Prepare letter to all RevGo customers to retrieve inventory	.30	192.00
8/08/17	BZM	Telephone call from Lundeen regarding credit cards	.20	128.00
8/08/17	KOS	Email with client on various issues and revise unavailability of COBRA notice; instruct Joanne Warriner on same; review COBRA draft	1.50	825.00

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Date	Tkpr	Description of Service	Hours	Amount
8/08/17	JTW	Emails with Kelly Scott regarding notice letter; Reviewed and revised notice letter.	.30	70.50
8/08/17	JTW	Emails with Kelly Scott regarding notice of no COBRA rights; Revised notice and sent draft to him for review.	.30	70.50
8/08/17	TMC	Preparation and transmittal of pro hac vice applications	1.00	235.00
8/09/17	BZM	Review receiver letter and respond regarding Limelight	.20	128.00
8/09/17	BZM	Telephone call from receiver regarding insurance, sale of assets, Louisville office	.30	192.00
8/09/17	BZM	Prepare letter to receiver regarding COBRA rights - RevLive and RevGuard	.20	128.00
8/09/17	BZM	Review Sutton letter regarding McNea debit card use	.10	64.00
8/09/17	BZM	Prepare letter to receive her regarding debit card use-McNea	.20	128.00
8/09/17	BZM	Arrange for service and notice of TRO to Silicon Valley Bank	.40	256.00
8/09/17	BZM	Prepare letter to Sutton regarding service of TRO on Silicon Valley Bank	.20	128.00
8/09/17	BZM	Prepare letter to receive her regarding auction of equipment and inventory in Nevada	.20	128.00
8/09/17	BZM	Telephone call from Barber regarding Guaranty Bank turnover of funds	.30	192.00
8/09/17	BZM	Prepare letter to Barber regarding Guaranty Bank	.30	192.00
8/09/17	BZM	Prepare letter to Ruscitti, Wild regarding post-receiver transactions	.30	192.00
8/09/17	BZM	TOEFL call from Wild regarding Silicon Valley Bank transactions	.20	128.00
8/09/17	BZM	Review Wild letter regarding Silicon Valley Bank debit card	.10	64.00
8/09/17	BZM	Prepare letter to receiver re oath	.20	128.00
8/09/17	BZM	Prepare letter to RevLive customers	.20	128.00
8/09/17	BZM	Prepare letter to RevGuard customers	.50	320.00
8/09/17	BZM	Prepare ltrs to former Rev company employees	1.00	640.00
8/09/17	BZM	Prepare letter to all counsel re stipulation to sell Nevada personalty	.30	192.00
8/09/17	BZM	Prepare COBRA notices	.80	512.00
8/09/17	BZM	Prepare letter to Ruscitti, Wild re access to storage units	.30	192.00
8/09/17	BZM	Review local rules	.20	128.00
8/09/17	BZM	Prepare letter to receiver re list of known creditors	.20	128.00
8/09/17	KOS	Email with Joshua Teeple on various termination issues; review and revise documents on same	2.00	1,100.00
8/09/17	JTW	Email from Joshua Teeple regarding insurance plans; Revised notice letters and COBRA notice; Conferred with Kelly Scott regarding same.	2.00	470.00
8/09/17	TMC	Preparation and transmittal of request for opening of miscellaneous case	1.00	235.00
8/09/17	TMC	Research re patent	.30	70.50
8/10/17	PAD	Telephone call Key Bank re asset freeze and turning over funds to Receiver.	.10	57.50

ERVIN COHEN & JESSUP LLP

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Date	Tkpr	Description of Service	Hours	Amount
8/10/17	PAD	Conference with Moldo re complying with local rule 66-2.	.10	57.50
8/10/17	PAD	Review and respond to emails from receiver re getting funds from Wells Fargo and whether to pay terminated employees now.	.20	115.00
8/10/17	BZM	Prepare stipulation to employ auctioneer and vacate Henderson, NV premises	1.00	640.00
8/10/17	BZM	Prepare letter to Newman Hirsch re stipulation to sell Nevada inventory	.20	128.00
8/10/17	BZM	Telephone call from receiver re sale of assets and preparation of initial report	.30	192.00
8/10/17	BZM	Prepare letter to Sutton re service of TRO	.20	128.00
8/10/17	BZM	Review Barber letter and documents re Guaranty Bank accounts	1.00	640.00
8/10/17	BZM	Prepare letter to receiver re Guaranty Bank	.20	128.00
8/10/17	BZM	Review BRB call volume for refund information	.20	128.00
8/10/17	BZM	Review McNea affidavit re related entities	.10	64.00
8/10/17	BZM	Review FTC information re service on Silicon Valley Bank	.20	128.00
8/11/17	BZM	Telephone call from receiver re HR issues	.20	128.00
8/11/17	BZM	Telephone call from FTC re case status	.30	192.00
8/11/17	BZM	Telephone call from Sutton re SVB turnover of funds x 2	.40	256.00
8/11/17	BZM	Prepare demand letters to credit card processors	1.20	768.00
8/11/17	BZM	Analyze data re merchant and credit card accounts	.60	384.00
8/11/17	BZM	Prepare letters to all call centers re receiver appointment	.60	384.00
8/11/17	BZM	Telephone call from Wild re defendants access to records	.30	192.00
8/11/17	BZM	Telephone call from receiver re defendants request for information and documents	.20	128.00
8/11/17	BZM	Prepare letter to Sutton re wire transfer of funds	.20	128.00
8/11/17	BZM	Prepare letter to receiver re SVB return of funds	.20	128.00
8/11/17	BZM	Prepare letter to Sutton re USDC - NDCA miscellaneous filing	.20	128.00
8/11/17	BZM	Review Conceptual letter re RevLive call center	.10	64.00
8/11/17	BZM	Prepare stipulation to sell personalty - Nevada	.60	384.00
8/11/17	KOS	Email with Joshua Teeple and others on various termination issues and revisions to notice documents	.20	110.00
8/11/17	TMC	Preparation and transmittal of demand letters for merchant account funds	6.00	1,410.00
8/11/17	TMC	Preparation and transmittal of documents to Receiver	.50	117.50
8/13/17	BZM	Review FTC supplemental memorandum in support of preliminary injunction	1.20	768.00
8/14/17	BZM	Review correspondence with former employees re payment	.20	128.00
8/14/17	BZM	Review correspondence re SVB asset freeze	.20	128.00
8/14/17	BZM	Review Delgado letter re payment to call center	.10	64.00

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Date	Tkpr	Description of Service	Hours	Amount
8/14/17	BZM	Prepare letter to receiver re FTC supplemental brief	.20	128.00
8/14/17	BZM	Telephone call to receiver re pending issues	.30	192.00
8/14/17	BZM	Review Sutton letter and checks from SVB	.20	128.00
8/14/17	BZM	Prepare letter to Sutton re RevLive funds	.30	192.00
8/14/17	BZM	Review Sutton letter and bank information to Waldrop	.20	128.00
8/14/17	BZM	Review Barber letter and Guaranty Bank statements	.20	128.00
8/14/17	BZM	Telephone call from Ruscitti re RevGuard and RevLive	.30	192.00
8/14/17	BZM	Review receiver letter re termination of BRB employees	.20	128.00
8/14/17	BZM	Prepare letter to all counsel re stipulation to auction NV personalty	.20	128.00
8/14/17	BZM	Prepare order approving stipulation to sell NV personal property	.40	256.00
8/14/17	BZM	Prepare letter to Delgado re RevLive	.20	128.00
8/14/17	BZM	Review correspondence with Reichenbach re patent and license	.10	64.00
8/14/17	BZM	Prepare letter to Ruscitti, Wild re access to files	.20	128.00
8/14/17	KOS	Email with Joshua Teeple on expiration of coverage	.10	55.00
8/14/17	TMC	Respond to inquiries from holders of merchant accounts in response to demand letters	.40	94.00
8/15/17	BZM	Prepare layoff notice letters	1.20	768.00
8/15/17	BZM	Telephone call to NV Energy re Eastgate premises	.30	192.00
8/15/17	BZM	Telephone call from receiver re pending issues	.30	192.00
8/15/17	BZM	Prepare letter to NV Energy re Henderson premises	.30	192.00
8/15/17	BZM	Telephone call to Sutton re Bank of America wire transfers and SVB accounts	.20	128.00
8/15/17	BZM	Telephone call from Chun re reserve balances	.20	128.00
8/15/17	BZM	Telephone call to Ruscitti re business operations	.40	256.00
8/15/17	BZM	Review Humboldt Merchant information re reserves	.20	128.00
8/15/17	BZM	Review receiver proposal for interim report	.20	128.00
8/15/17	BZM	Review Moody letter re Card Flex funds and related documents	.20	128.00
8/15/17	TMC	Preparation and transmittal of documents to receiver	1.00	235.00
8/15/17	TMC	Respond to merchant bank inquiries regarding demand letters	.20	47.00
8/16/17	BZM	Prepare interim report of receiver	1.20	768.00
8/16/17	BZM	Review Sutton letter and checks - SVB	.20	128.00
8/16/17	BZM	Prepare letter to all counsel re abandonment of Louisville	.30	192.00
8/16/17	BZM	Telephone call to receiver, Waldrop re case status	.80	512.00
8/16/17	BZM	Prepare letter to receiver re wire to RevLive - Bank of America	.20	128.00
8/16/17	BZM	Telephone call from Ruscitti re NMA	.20	128.00
8/16/17	BZM	Telephone call to receiver re false statements about RevLive	.10	64.00

ERVIN COHEN & JESSUP LLP

September 7, 2017

Joshua Teeple, Receiver

Invoice #: 247802
 Client #: 16177
 Matter #: 1
 Billing Attorney: BZM

Date	Tkpr	Description of Service	Hours	Amount
8/16/17	BZM	Prepare letter to Petersen re NMA violations of TRO	.30	192.00
8/16/17	BZM	Prepare receiver interim report	1.90	1,216.00
8/17/17	BZM	Prepare receiver summary report	3.00	1,920.00
8/17/17	BZM	Review Garcia letter re NV Energy account and respond	.10	64.00
8/17/17	BZM	Review receiver letter re payment to Blackburn	.10	64.00
8/17/17	BZM	Prepare letter to Paykings to cease and decist	.30	192.00
8/17/17	BZM	Prepare letter to Blackburn re amount owed	.20	128.00
8/17/17	BZM	Telephone call from Hirsch re Paykings	.20	128.00
8/17/17	BZM	Telephone call from Bogosian re sale of assets	.20	128.00
8/17/17	BZM	Review TCF Bank statement re balance of funds in account	.10	64.00
8/17/17	BZM	Telephone call from Hirsch re Paykings compliance with TRO	.20	128.00
8/17/17	BZM	Telephone call from NV Energy re outstanding balance	.20	128.00
8/17/17	BZM	Review correspondence re Johnson accounts	.10	64.00
8/17/17	BZM	Telephone call to Ruscitti re receiver opinion of operations of businesses	.20	128.00
8/17/17	BZM	Telephone call to receiver re interim report x 2	.50	320.00
8/17/17	KOS	Email with JT on unemployment issues and briefly review same	.30	165.00
8/21/17	BZM	Review Petersen letter re NMA	.10	64.00
8/21/17	BZM	Review Hirsch letter re Paykings	.10	64.00
8/21/17	BZM	Telephone call to receiver, Lotz re Boulder office space	.30	192.00
8/21/17	BZM	Telephone call from Newman re Johnson funds and auctioneer stipulation	.20	128.00
8/21/17	BZM	Telephone call from receiver, Waldrop, Schaefer re case status	.40	256.00
8/21/17	BZM	Prepare letter to Newman re Johnson access to email	.10	64.00
8/21/17	BZM	Review Johnson opposition to preliminary injunction	.30	192.00
8/21/17	BZM	Review and analyze entity defendants opposition to preliminary injunction	1.50	960.00
8/22/17	BZM	Review correspondence re Five9	.20	128.00
8/22/17	BZM	Telephone call from receiver re Five9	.20	128.00
8/22/17	BZM	Prepare letter to Five9 re termination of service	.20	128.00
8/22/17	BZM	Review lease and amendments - Boulder	1.20	768.00
8/22/17	BZM	Telephone call to Sarnowski re NMA	.20	128.00
8/22/17	BZM	Telephone call from receiver, Lundeed, Raber re Five9	.60	384.00
8/22/17	BZM	Review insurance applications	.20	128.00
8/22/17	BZM	Prepare letter to Gagneja re Conceptol	.30	192.00
8/22/17	BZM	Telephone call from Gagneja re outstanding amounts owed	.30	192.00
8/22/17	BZM	Prepare receiver summary report	1.40	896.00
8/22/17	BZM	Prepare letter to Newman re stipulation to employ auctioneer - Nevada	.30	192.00

ERVIN COHEN & JESSUP LLP

September 7, 2017

Joshua Teeple, Receiver

Invoice #: 247802
 Client #: 16177
 Matter #: 1
 Billing Attorney: BZM

Date	Tkpr	Description of Service	Hours	Amount
8/22/17	BZM	Telephone call from receiver re payment of administrative expenses	.30	192.00
8/22/17	BZM	Prepare stipulation to vacate Louisville, CO premises and reject lease	1.00	640.00
8/23/17	PAD	Telephone call US Bank re returned check to receiver.	.10	57.50
8/23/17	BZM	Prepare letter to Waldrop re Danielle Foss	.20	128.00
8/23/17	BZM	Prepare letter to all counsel re revised stipulation	.20	128.00
8/23/17	BZM	Revise stipulation and order re Nevada auction	.30	192.00
8/23/17	BZM	Telephone call to receiver re Nevada auction	.20	128.00
8/23/17	BZM	Multiple calls with receiver and Raber re Five9	.40	256.00
8/23/17	BZM	Prepare stipulation and order re Louisville premises and lease; letter to all counsel	1.30	832.00
8/23/17	BZM	Review Sarnowski letter re NMA and forward to receiver	.20	128.00
8/23/17	BZM	Prepare RevGuard letter to former employees re lack of COBRA	.30	192.00
8/23/17	BZM	Review NV AG subpoena	.10	64.00
8/23/17	BZM	Telephone call to McGlamery re NV AG subpoena	.20	128.00
8/23/17	BZM	Prepare letter to McGlamery re subpoena	.20	128.00
8/23/17	BZM	Review Johnson joinder	.10	64.00
8/23/17	BZM	Telephone call to receiver, Bogosian, Gasser re sale of RevGuard assets	.30	192.00
8/23/17	BZM	Investigate NMA conduct	.40	256.00
8/24/17	BZM	Review Prescott letter and respond re field agent services	.20	128.00
8/24/17	BZM	Telephone call from receiver re Five9	.20	128.00
8/24/17	BZM	Review patent assignment	.10	64.00
8/24/17	BZM	Prepare letter to receiver, Lundeen re patents	.20	128.00
8/24/17	BZM	Review correspondence re Comcast	.10	64.00
8/24/17	BZM	Prepare letter to Sarnowski re NMA	.20	128.00
8/24/17	BZM	Telephone call to Lotz re Life Storage	.10	64.00
8/24/17	BZM	Telephone call to Life Storage re TRO	.10	64.00
8/24/17	BZM	Prepare letter to Life Storage re proposed auction	.30	192.00
8/24/17	BZM	Review order approving auctioneer and vacating Henderson; send to receiver and Spear	.20	128.00
8/24/17	BZM	Review Moody letter re Card Flex turnover of funds; analyze data	.20	128.00
8/24/17	BZM	Review accounts receivable	.20	128.00
8/24/17	BZM	Review information re Connect First	.20	128.00
8/24/17	JE	Perform USPTO patent search for all patents issued to RevGuard, LLC; prepare and transmit email to Byron Moldo detailing findings	.30	70.50
8/25/17	PAD	Review letter re asset freeze and First Bank account.	.10	57.50
8/25/17	BZM	Telephone call to receiver re pending issues	.30	192.00
8/25/17	BZM	Review correspondence re Northwestern insurance	.20	128.00

ERVIN COHEN & JESSUP LLP

September 7, 2017

Joshua Teeple, Receiver

Invoice #: 247802
 Client #: 16177
 Matter #: 1
 Billing Attorney: BZM

Date	Tkpr	Description of Service	Hours	Amount
8/25/17	BZM	Telephone call from McGlamery re NV AG subpoena	.20	128.00
8/25/17	BZM	Telephone call to receiver re 401K plan	.20	128.00
8/25/17	BZM	Review Lotz letter re suite 110 - Boulder	.10	64.00
8/25/17	BZM	Review Boulder lease and amendment; prepare letter to receiver	.60	384.00
8/25/17	BZM	Review correspondence re accounts receivable	.20	128.00
8/25/17	BZM	Review FTC opposition to motion to seal	.10	64.00
8/25/17	BZM	Analyze FTC reply	1.00	640.00
8/25/17	BZM	Prepare demand letter to collect accounts receivable	.50	320.00
8/25/17	BZM	Review Bartel 8/22/17 letter and FirstBank statements	.20	128.00
8/25/17	BZM	Review 401K plan	.30	192.00
8/25/17	KOS	Email with BL on vacation issues and briefly research same	1.00	550.00
8/28/17	PAD	Review receiver's interim report.	.80	460.00
8/28/17	BZM	Prepare for preliminary injunction hearing	2.40	1,536.00
8/28/17	BZM	Review Henderson landlord five day notice	.10	64.00
8/28/17	BZM	Review turnover of funds from Wells Fargo	.20	128.00
8/28/17	BZM	Prepare letter to Waldrop, Schaefer re Wells Fargo funds	.20	128.00
8/28/17	BZM	Telephone call to receiver re preparation for hearing	.20	128.00
8/28/17	BZM	Telephone call from Hughes - Life Storage - re outstanding charges	.20	128.00
8/28/17	BZM	Telephone call from Stirling re Life Storage	.20	128.00
8/28/17	BZM	Review Hughes letter re storage facility	.10	64.00
8/28/17	BZM	Review and revise Connect First contract	.80	512.00
8/28/17	BZM	Prepare letter to Nudelman re Henderson premises	.40	256.00
8/28/17	BZM	Review Boucher letter re Paysafe turnover of funds	.10	64.00
8/28/17	BZM	Telephone call from Nudelman re TRO	.20	128.00
8/28/17	BZM	Review Henderson lease	.30	192.00
8/29/17	BZM	Attend preliminary injunction hearing	10.00	6,400.00
8/30/17	BZM	Review Davies letter re domain and respond	.10	64.00
8/30/17	BZM	Review Lundeen letter re bank subpoenas for records	.10	64.00
8/30/17	BZM	Telephone call from Davies re roipilot.com	.20	128.00
8/30/17	BZM	Telephone call from Nudelman re Henderson premises	.20	128.00
8/30/17	BZM	Prepare demand letters to RevGuard accounts receivable	2.00	1,280.00
8/30/17	BZM	Prepare letter to Brown - ADP - re turnover of funds	.30	192.00
8/30/17	BZM	Prepare demand letter to DSV2	.30	192.00
8/30/17	BZM	Prepare demand letter to Eliska	.30	192.00
8/30/17	BZM	Review ledger re Henderson premises	.10	64.00
8/30/17	BZM	Prepare letter to receiver re Henderson premises	.20	128.00

ERVIN COHEN & JESSUP LLP

September 7, 2017

Joshua Teeple, Receiver

Invoice #: 247802
 Client #: 16177
 Matter #: 1
 Billing Attorney: BZM

Date	Tkpr	Description of Service	Hours	Amount
8/30/17	BZM	Prepare letter to Hamzeh re DSV2 debt	.20	128.00
8/30/17	BZM	Review Connect First contract	.30	192.00
8/31/17	BZM	Review correspondence re roipilot.com domain	.20	128.00
8/31/17	BZM	Review Eliska letter re payment to RevLive	.10	64.00
8/31/17	BZM	Review Hamzeh letter re debt to RevLive	.10	64.00
8/31/17	BZM	Prepare letter to receiver re DSV2 balance	.10	64.00
8/31/17	BZM	Prepare letter to all counsel re Louisville premises	.20	128.00
8/31/17	BZM	Prepare letter to Eliska re payment of accounts receivable	.20	128.00
8/31/17	BZM	Review proposed preliminary injunction and respond to Waldrop	.20	128.00
8/31/17	BZM	Telephone call to receiver, Boulder landlord re vacating premises	.30	192.00
8/31/17	BZM	Review Boulder lease and notify receiver re late charges	.20	128.00
8/31/17	BZM	Telephone call to receiver, Waldrop, Schaefer re case status	.70	448.00
8/31/17	BZM	Correspondence with DSV2 re outstanding balance	.20	128.00
8/31/17	BZM	Review correspondence re Smash.Bid	.20	128.00
8/31/17	BZM	Review proposed preliminary injunction submitted to court	.10	64.00
8/31/17	BZM	Review correspondence re proposal to move offices	.20	128.00
8/31/17	BZM	Prepare letter to Smash.Bid to retrieve inventory	.30	192.00
8/31/17	BZM	Correspondence re Wells Fargo Bank - Johnson funds	.20	128.00
8/31/17	BZM	Telephone call from Chwiedor re collection of accounts receivable	.20	128.00
TOTAL LEGAL SERVICES				\$ 79,445.50
Less Courtesy Fee Discount				<u>\$ -7,944.55</u>
NET LEGAL FEES				\$ 71,500.95

FEE RECAP

Timekeeper	Hours	Rate	Total
Peter A. Davidson	8.60	575.00	4,945.00
Byron Z. Moldo	92.90	640.00	59,456.00
Kelly O. Scott	12.10	550.00	6,655.00
Julia Esacove	.30	235.00	70.50
Joanne T. Warriner	4.80	235.00	1,128.00
Teresa M. Castelli	30.60	235.00	7,191.00
TOTALS	149.30		\$ 79,445.50

ERVIN COHEN & JESSUP LLP

September 7, 2017

Joshua Teeple, Receiver

Invoice #: 247802
 Client #: 16177
 Matter #: 1
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COSTS ADVANCED

Date	Description	Amount
7/19/17	City National Bank, Outside Professional Services, 8/15/2017, CNB07242017, Acct ending XXXX8486 -CNB/ The State Bar of California - Good Standing Certificates to complete Pro Hac Vice Application	25.00
7/19/17	City National Bank, Outside Professional Services, 8/15/2017, CNB07242017, Acct ending XXXX8486 -CNB/ The State Bar of California - Good Standing Certificates to complete Pro Hac Vice Application	25.00
8/01/17	Clerk, United States District Court, Filing Fees, 8/1/2017, 08012017, Filing Fee	47.00
8/01/17	Clerk, United States District Court, Filing Fees, 8/1/2017, 08012017, Filing Fee	47.00
8/01/17	Clerk, United States District Court, Filing Fees, 8/1/2017, 08012017, Filing Fee	47.00
8/01/17	Clerk, United States District Court, Filing Fees, 8/1/2017, 08012017, Filing Fee	47.00
8/02/17	Clerk, United States District Court, Court Services, 8/2/2017, P. Davidson, Pro Hac Vice Application in USDC - Nevada	250.00
8/02/17	Clerk, United States District Court, Court Services, 8/2/2017, B. Moldo, Pro Hac Vice Application in USDC - Nevada	250.00
8/02/17	Clerk, United States District Court, Court Services, 8/2/2017, B. Moldo, Pro Hac Vice Application in USDC - Nevada Void Check # - 000073075	-250.00
8/02/17	Clerk, United States District Court, Court Services, 8/2/2017, P. Davidson, Pro Hac Vice Application in USDC - Nevada Void Check # - 000073074	-250.00
8/02/17	Federal Express Corporation, FEDEX, 8/4/2017, 5-887-80643, Acct. #0904-2069-0 - Teresa Castelli to United States District Court	31.15
8/02/17	Federal Express Corporation, FEDEX, 8/4/2017, 5-887-80643, Acct. #0904-2069-0 - Teresa Castelli to United States District Court	95.57
8/02/17	Federal Express Corporation, FEDEX, 8/4/2017, 5-887-80643, Acct. #0904-2069-0 - Teresa Castelli to United States District Court	80.36
8/02/17	Federal Express Corporation, FEDEX, 8/11/2017, 5-894-13425, Acct: 0904-2069-0 - T. Castelli ACP to Office of the Clerk	97.38
8/02/17	Federal Express Corporation, FEDEX, 8/11/2017, 5-894-13425, Acct: 0904-2069-0 - Clerk of the Court - Teresa Castelli ACP	29.06
8/03/17	Federal Express Corporation, FEDEX, 8/11/2017, 5-894-13425, Acct: 0904-2069-0 - Office of the Clerk to Teresa Castelli ACP	17.72
8/03/17	City National Bank, Filing Fees, 8/23/2017, 08232017, xxxx - 8486/USDC - Colorado Postage Expense	47.00 213.75
8/04/17	Federal Express Corporation, FEDEX, 8/11/2017, 5-894-13425, Acct: 0904-2069-0 - Teresa Castelli ACP to JP Morgan Chase Bank	17.22
8/04/17	Federal Express Corporation, FEDEX, 8/11/2017, 5-894-13425, Acct: 0904-2069-0 - Teresa Castelli ACP to TCF Bank	15.92

ERVIN COHEN & JESSUP LLP

September 7, 2017

Joshua Teeple, Receiver

Invoice #: 247802
 Client #: 16177
 Matter #: 1
 Billing Attorney: BZM

Date	Description	Amount
8/04/17	Federal Express Corporation, FEDEX, 8/11/2017, 5-894-13425, Acct: 0904-2069-0 - Teresa Castelli ACP to Silicon Valley Bank	12.11
8/07/17	Federal Express Corporation, FEDEX, 8/11/2017, 5-894-13425, Acct: 0904-2069-0 - Office of the Clerk to Teresa Castelli ACP	15.62
	Notary Fees	30.00
8/08/17	Federal Express Corporation, FEDEX, 8/11/2017, 5-894-13425, Acct: 0904-2069-0 - T. Castelli ACP to Bart Larsen	12.33
8/09/17	Federal Express Corporation, FEDEX, 8/18/2017, 5-902-29351, Acct. #0904-2069-0 - Teresa Castelli to U.S. District Court	30.51
8/09/17	Clerk of the Court - USDC -, Filing Fees, 8/9/2017, 08092017, Opening Misc. Case	47.00
8/10/17	Federal Express Corporation, FEDEX, 8/18/2017, 5-902-29351, Acct. #0904-2069-0 - U.S. Bankruptcy Court (SF) to TMC	20.37
8/11/17	Federal Express Corporation, FEDEX, 8/18/2017, 5-902-29351, Acct. #0904-2069-0 - Teresa Castelli to Russell Selmont West America attn: Marcie Lewis	26.34
8/11/17	Federal Express Corporation, FEDEX, 8/18/2017, 5-902-29351, Acct. #0904-2069-0 - Teresa Castelli to Global Merchant Advisors attn: GMA-Harris	13.96
8/11/17	Federal Express Corporation, FEDEX, 8/18/2017, 5-902-29351, Acct. #0904-2069-0 - Teresa Castelli to Humboldt Harris attn: Heather Lopez	66.27
8/11/17	Federal Express Corporation, FEDEX, 8/18/2017, 5-902-29351, Acct. #0904-2069-0 - Teresa Castelli to Moneris attn: Moneris-Harris	32.90
8/11/17	Federal Express Corporation, FEDEX, 8/18/2017, 5-902-29351, Acct. #0904-2069-0 - Teresa Castelli to Paykings attn: Paykings NMA Harris	34.49
8/11/17	Federal Express Corporation, FEDEX, 8/18/2017, 5-902-29351, Acct. #0904-2069-0 - Teresa Castelli to Quantum attn: Quantum Merchant Svcs.	32.90
8/11/17	Federal Express Corporation, FEDEX, 8/18/2017, 5-902-29351, Acct. #0904-2069-0 - Teresa Castelli to Select Bank attn: Select Bank Mission Valley	30.86
8/11/17	Federal Express Corporation, FEDEX, 8/18/2017, 5-902-29351, Acct. #0904-2069-0 - Teresa Castelli to Cardflex	13.96
8/11/17	Federal Express Corporation, FEDEX, 8/18/2017, 5-902-29351, Acct. #0904-2069-0 - Teresa Castelli to Paysafe	13.96
8/11/17	Federal Express Corporation, FEDEX, 8/18/2017, 5-902-29351, Acct. #0904-2069-0 - Byron Moldo to U.S. Distric Court attn: Hon. Andrew P. Gordon/Judge's ...	12.33
8/25/17	Federal Express Corporation, FEDEX, 8/25/2017, 5-909-44535, Acct# 0904-2069-0 - Byron Moldo to Joshua Teeple	24.41
8/25/17	Federal Express Corporation, FEDEX, 8/25/2017, 5-909-44535, Acct# 0904-2069-0 - Byron Moldo to Hon. Andrew P. Gordon - U.S. District Court	12.36
	Digital Reproduction	561.00

TOTAL COSTS ADVANCED**\$ 1,926.81**

ERVIN COHEN & JESSUP LLP

September 7, 2017

Joshua Teeple, Receiver

Invoice #: 247802
Client #: 16177
Matter #: 1
Billing Attorney: BZM

TOTAL BALANCE DUE ON CURRENT INVOICE

\$ 73,427.76

ERVIN COHEN & JESSUP LLP

September 7, 2017

Joshua Teeple, Receiver

Invoice #: 247802
 Client #: 16177
 Matter #: 1
 Billing Attorney: BZM

ACCOUNTS RECEIVABLE: PAST DUE INVOICES

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
245900	8/09/17	21,633.50	.00	21,633.50

TOTAL PAST DUE BALANCE**\$ 21,633.50**

ERVIN COHEN & JESSUP LLP

9401 Wilshire Blvd., 9th Floor
Beverly Hills, CA 90212-2974
(310) 273-6333 TIN: 95-1774339

October 10, 2017

Joshua Teeple, Receiver
One Venture Plaa, Suite 250
Irvine, CA 92618

Invoice #: 249553
Client #: 16177
Matter #: 1
Billing Attorney: BZM

PAYMENT ADVICE

**TO ENSURE PROPER CREDIT TO YOUR ACCOUNT
PLEASE RETURN THIS PAGE WITH PAYMENT**

RE: FTC v. RevMountain

TOTAL BALANCE DUE ON CURRENT INVOICE \$ 45,872.68

Plus Previous Balance on Past Due Invoices \$ 95,385.76
(See last page for outstanding invoice detail)

TOTAL BALANCE DUE \$ 141,258.44

For Payment by Wire Transfer:

Ervin Cohen & Jessup, LLP
Incoming Wire Account
City National Bank
Beverly Hills, CA

Routing #: 6066
Account #: 8998
SWIFT Code:

For Payment by Credit Card:

____ Visa ____ MC ____ Am Ex ____ Discover

Card No.: _____ Exp. Date: ____/____ CVV #: _____

Amount (if different from above): \$ _____

Billing Address Street No. Only: _____ Zip Code: _____

Print Name As It Appears on Card: _____

E-Mail: _____ Phone: _____

ERVIN COHEN & JESSUP^{LLP}

9401 Wilshire Blvd., 9th Floor
Beverly Hills, CA 90212-2974
(310) 273-6333 TIN: 95-1774339

Joshua Teeple, Receiver
One Venture Plaa, Suite 250
Irvine, CA 92618

October 10, 2017

Invoice #: 249553
Client #: 16177
Matter #: 1
Billing Attorney: BZM

CURRENT INVOICE SUMMARY

For legal services rendered and costs advanced through September 30, 2017:

RE: FTC v. RevMountain

Legal Services	\$ 41,640.50
Plus Costs Advanced	<u>\$ 4,232.18</u>

TOTAL BALANCE DUE ON CURRENT INVOICE	\$ 45,872.68
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ERVIN COHEN & JESSUP LLP

October 10, 2017

Joshua Teeple, Receiver

Invoice #: 249553
 Client #: 16177
 Matter #: 1
 Billing Attorney: BZM

LEGAL SERVICES RENDERED

Date	Tkpr	Description of Service	Hours	Amount
8/01/17	BZM	Telephone call to Shokrai re Nevada premises	.20	128.00
9/01/17	BZM	Finish and send demand letters to RevGuard accounts receivable debtors	1.60	1,024.00
9/01/17	BZM	Prepare letter to receiver re release of Johnson funds to Wells Fargo	.20	128.00
9/01/17	BZM	Review 8/29/17 minutes	.10	64.00
9/01/17	BZM	Review Davies letter and respond re GoDaddy account	.20	128.00
9/01/17	BZM	Prepare notice to creditors	1.00	640.00
9/01/17	BZM	Prepare letter to receiver re preliminary injunction	.20	128.00
9/01/17	BZM	Prepare letter to Waldrop, Newman re Johnson funds	.20	128.00
9/01/17	BZM	Review correspondence re Five9	.20	128.00
9/01/17	BZM	Prepare claims procedure motion	1.00	640.00
9/05/17	BZM	Review responses re demand for payment of RevGuard A/R	.40	256.00
9/05/17	BZM	Prepare letter to counsel re stipulation to vacate Louisville	.20	128.00
9/05/17	BZM	Telephone call to receiver re Five9 and Boulder office	.30	192.00
9/05/17	BZM	Prepare letter to O'Shea re payment to RevGuard	.20	128.00
9/05/17	BZM	Prepare letter to Eliska re wire instructions	.20	128.00
9/05/17	BZM	Prepare demand letter to Five9 re service interruption	.40	256.00
9/05/17	BZM	Review Newman letter re Wells Fargo accounts and respond	.10	64.00
9/05/17	BZM	Prepare letter to receiver re Streamlined Efficiency	.20	128.00
9/05/17	BZM	Review emergency joint motion to release funds to Foss	.10	64.00
9/05/17	BZM	Review Nguyen letter re payment to RevGuard	.10	64.00
9/05/17	BZM	Review and revise Goosetails Membership Agreement	1.00	640.00
9/05/17	BZM	Telephone call from Hirsch re charge-backs and use of reserve accounts	.20	128.00
9/05/17	BZM	Review Krischke letter and respond re RevGuard debt	.30	192.00
9/05/17	BZM	Prepare letter to Newman re return of funds to Wells Fargo	.20	128.00
9/05/17	BZM	Prepare demand letters to RevLive clients	1.00	640.00
9/05/17	BZM	Review Nuage letter re payment	.10	64.00
9/05/17	BZM	Telephone call to Ruscitti re stipulation to vacate Louisville; estate funds	.20	128.00
9/05/17	BZM	Telephone call from receiver re bank account information and vacating Boulder offices	.20	128.00
9/05/17	BZM	Revise Louisville stipulation and send to all parties	.30	192.00
9/05/17	BZM	Telephone call from Elg re Five9	.20	128.00
9/05/17	BZM	Review X8 Brands response to demand for payment	.20	128.00
9/05/17	BZM	Prepare letter to Chwiedor re support for X8 debt	.10	64.00
9/05/17	BZM	Review order to release funds to Foss	.10	64.00

ERVIN COHEN & JESSUP LLP

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Joshua Teeple, Receiver

Invoice #: 249553
 Client #: 16177
 Matter #: 1
 Billing Attorney: BZM

Date	Tkpr	Description of Service	Hours	Amount
9/05/17	BZM	Review RevLive income sources	.20	128.00
9/05/17	KOS	Email with JT on change to hourly status; review and revise letter on same; research same	2.30	1,265.00
9/06/17	BZM	Review Rothell letter re stipulation to vacate Louisville	.10	64.00
9/06/17	BZM	Telephone call to Waldrop, receiver re case status	.40	256.00
9/06/17	BZM	Prepare Goosetails agreement	.70	448.00
9/06/17	BZM	Prepare letter to X8 Brands re balance	.20	128.00
9/06/17	BZM	Prepare letter to Chwiedor re collection of A/R	.20	128.00
9/06/17	BZM	Prepare letter to Ruscitti re account balances	.20	128.00
9/06/17	BZM	Telephone call from Birnbaum re MG Advisors	.20	128.00
9/06/17	BZM	Prepare letter to Birnbaum re MG Advisors	.20	128.00
9/07/17	BZM	Telephone call to receiver re Boulder and Henderson premises	.20	128.00
9/07/17	BZM	Prepare letter to Ruscitti re stipulation to vacate Louisville office	.20	128.00
9/07/17	BZM	Telephone call to McBride re vacating premises	.10	64.00
9/07/17	BZM	Prepare letter to McBride re rent default	.30	192.00
9/07/17	BZM	Prepare stipulation re Boulder premises	1.20	768.00
9/07/17	BZM	Review stipulated preliminary injunction - Foss	.20	128.00
9/08/17	BZM	Review Burke letter re auction of Boulder personalty	.10	64.00
9/08/17	BZM	Review Henderson lease re auction	.30	192.00
9/08/17	BZM	Review Boulder lease re auction	.30	192.00
9/11/17	BZM	Review receiver letter to Ruscitti re reserves	.20	128.00
9/11/17	BZM	Review Moody 9/8/17 letter and information re account reserves	.20	128.00
9/11/17	BZM	Prepare letter to receiver re merchant accounts	.20	128.00
9/11/17	BZM	Review Hammiri letter re payment by Streamline	.10	64.00
9/11/17	BZM	Review order re vacating Louisville office	.10	64.00
9/11/17	BZM	Review Foss answer to complaint	.20	128.00
9/11/17	BZM	Review Johnson answer to complaint	.20	128.00
9/11/17	BZM	Review defendants emergency motion to pay attorneys fees	.20	128.00
9/11/17	BZM	Review McNea answer to complaint	.20	128.00
9/11/17	BZM	Review Rev Entities motion to dismiss	.30	192.00
9/11/17	BZM	Prepare letter to Breier re release of funds	.30	192.00
9/11/17	BZM	Prepare letter to Chwieder re updated A/R	.20	128.00
9/11/17	BZM	Review merchant banking information	.20	128.00
9/11/17	BZM	Prepare letter to RevLive clients	.30	192.00
9/11/17	BZM	Telephone call from Berge re chargebacks	.20	128.00
9/13/17	BZM	Telephone call to Waldrop regarding response to defendants motion.	.20	128.00

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Joshua Teeple, Receiver

Invoice #: 249553
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Date	Tkpr	Description of Service	Hours	Amount
9/13/17	BZM	Telephone call to receiver re pending issues	.40	256.00
9/13/17	BZM	Review order setting briefing schedule	.10	64.00
9/13/17	BZM	Review Murphy letter re Boulder lease	.10	64.00
9/13/17	BZM	Telephone call from Key Bank re account closure	.20	128.00
9/13/17	BZM	Review Veronica letter re payment to RevLive	.10	64.00
9/13/17	BZM	Prepare letter to receiver re vacating Louisville	.20	128.00
9/13/17	BZM	Review information re preparation of tax returns	.30	192.00
9/13/17	BZM	Review Elg letter re Five9 and invoices	.20	128.00
9/13/17	BZM	Telephone call from receiver re payment to Chaney for tax work	.20	128.00
9/13/17	BZM	Review Birnbaum letter re MG Advisors	.10	64.00
9/14/17	BZM	Review Birnbaum letter and forward to receiver re MG	.20	128.00
9/14/17	BZM	Review letter to RevLive clients; revise and send to receiver with copies of FTC statutes	.40	256.00
9/14/17	BZM	Telephone call from receiver re engagement of accountants	.20	128.00
9/14/17	BZM	Review Chaney proposed engagement letter	.20	128.00
9/14/17	BZM	Telephone call from Elg re Five9	.20	128.00
9/14/17	BZM	Prepare letter to Birnbaum re amount due from MG	.20	128.00
9/14/17	BZM	Review correspondence with QCSS re accounts payable	.20	128.00
9/14/17	BZM	Prepare letter to receiver re Chaney engagement letter	.20	128.00
9/14/17	BZM	Prepare letter to Chaney re terms of engagement	.30	192.00
9/14/17	BZM	Prepare letter to Smithson re claim	.20	128.00
9/14/17	BZM	Review FTC/Johnson emergency motion to release funds	.20	128.00
9/14/17	BZM	Telephone call to Marks re Branded Response debt	.20	128.00
9/14/17	BZM	Prepare letter to Marks re support for offset	.30	192.00
9/14/17	BZM	Review status of accounts receivable collections	.30	192.00
9/14/17	BZM	Prepare tax return disclosure language	1.00	640.00
9/14/17	BZM	Review order re motion to file documents under seal	.10	64.00
9/14/17	BZM	Prepare letter to Birnbaum re MG balance	.50	320.00
9/15/17	BZM	Prepare receiver response to defendants motion to release funds	1.20	768.00
9/15/17	BZM	Telephone call from receiver re response to motion to pay attorney fees	.20	128.00
9/15/17	BZM	Review receiver letter re purchase of Boulder furniture	.10	64.00
9/15/17	BZM	Prepare letter to Hardwire re accounts receivable	.20	128.00
9/15/17	BZM	Prepare follow up letters to RevGuard and RevLive accounts receivable	2.00	1,280.00
9/15/17	BZM	Telephone call to Murphy re furniture in storage	.20	128.00
9/15/17	BZM	Review order releasing funds to Johnson	.10	64.00
9/15/17	BZM	Telephone call from account debtors	.30	192.00

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Date	Tkpr	Description of Service	Hours	Amount
9/15/17	JWS	Research regarding equity receivership fees priority under Ninth Circuit / federal case law in relation to other priority / administrative claims	1.70	714.00
9/18/17	PAD	Review oppositions to corp. defendant's requests for payment of attorneys fees.	.20	115.00
9/18/17	BZM	Telephone call to receiver re status of RevLive and merchant reserves	.30	192.00
9/18/17	BZM	Prepare letter to Breier re turnover of funds	.30	192.00
9/18/17	BZM	Telephone call to Lundeen re bank subpoenas	.20	128.00
9/18/17	BZM	Prepare letter to Berge re Priority Payments turnover of funds	.20	128.00
9/18/17	BZM	Telephone call from Lundeen, Chun re issuance of subpoenas	.50	320.00
9/18/17	BZM	Review RevLive wind down plan	.40	256.00
9/18/17	BZM	Review FTC opposition to defendants request for attorneys fees	.40	256.00
9/18/17	TMC	Follow up on outstanding demand letters; preparation of additional demand correspondence	4.30	1,010.50
9/19/17	BZM	Telephone call to Stirling re transfer of storage spaces	.20	128.00
9/19/17	BZM	Telephone call to receiver re offer to purchase furniture and equipment	.20	128.00
9/19/17	BZM	Prepare term sheet re sale of furniture	.30	192.00
9/19/17	BZM	Review bank information	.30	192.00
9/19/17	BZM	Review Conceptol letter and respond re outstanding debt	.20	128.00
9/19/17	TMC	Preparation of demand letters	3.10	728.50
9/20/17	BZM	Prepare letter to all counsel regarding stipulation to vacate Boulder Colorado premises	.30	192.00
9/20/17	BZM	Prepare stipulation to vacate Boulder Colorado premises.	.20	128.00
9/20/17	TMC	Preparation of demand letters and supporting documents; research regarding subpoenas on banks	3.00	705.00
9/21/17	BZM	Review exhibits to corporate defendants and Blair McNea's memorandum in opposition to the FTC motion for preliminary injunction	1.00	640.00
9/21/17	BZM	Review Jennifer Johnson first amended answer to complaint	.20	128.00
9/21/17	TMC	Telephone conferences with banks regarding service of subpoenas; draft exhibits to subpoenas; research re subpoena procedure; preparation of demand letters to banks; preparation of correspondence to payment processing companies re return of frozen funds	5.00	1,175.00
9/22/17	BZM	Telephone call to receiver, FTC re pending matters	.60	384.00
9/22/17	BZM	Review scheduling order and discovery plan (proposed)	.20	128.00
9/22/17	BZM	Review scheduling order (entered)	.10	64.00
9/22/17	BZM	Review correspondence re Connect First	.20	128.00
9/22/17	BZM	Review correspondence re B2B Sprout	.10	64.00
9/22/17	BZM	Prepare letter to Berge re account reserves	.30	192.00
9/22/17	BZM	Prepare letter to X8 re account receivable	.20	128.00

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Invoice #: 249553
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Date	Tkpr	Description of Service	Hours	Amount
9/22/17	BZM	Review FTC opposition to motion to dismiss	.20	128.00
9/22/17	BZM	Research re reserve accounts and turnover of funds to receiver	1.20	768.00
9/22/17	BZM	Review correspondence re X8	.20	128.00
9/22/17	BZM	Review defendants reply re motion to release attorneys fees	.20	128.00
9/22/17	JWS	Conferences with Byron Moldo and Teresa Castelli regarding best means for subpoena to Colorado banks; research Federal and State rules regarding same	.40	168.00
9/22/17	TMC	Conferences with Boulder County recorder regarding recordation of order	.60	141.00
9/22/17	TMC	Preparation of notices and subpoenas re bank records	2.00	470.00
9/25/17	BZM	Review proposed letter to RevLive clients	.10	64.00
9/25/17	BZM	Telephone call from receiver re pending issues	.20	128.00
9/25/17	BZM	Telephone call to Murphy re Boulder premises	.20	128.00
9/25/17	BZM	Review Johnson disclosures	.10	64.00
9/25/17	BZM	Review defendants and McNea rule 26 disclosures	.20	128.00
9/25/17	TMC	Follow up on recordation of documents in Boulder; preparation of storage space assignment documents	1.50	352.50
9/26/17	BZM	Prepare response to RevEntities motion to dismiss	1.20	768.00
9/26/17	BZM	Telephone call from Berge re Priority Payments reserve accounts	.30	192.00
9/26/17	BZM	Prepare letter to receiver re transfer of storage spaces	.20	128.00
9/26/17	BZM	Review RevLive accounts receivable	.20	128.00
9/26/17	BZM	Prepare demand letters to merchant account holders and credit card processors	1.50	960.00
9/26/17	BZM	Review emergency joint motion to release funds to McNea	.20	128.00
9/26/17	BZM	Review patent documents - RevGuard	.20	128.00
9/26/17	JE	Receive and review email from Teresa Castelli regarding potential Affidavits of Use for RevGuard's trademark registrations; review trademark record data and deadlines on USPTO website; email to Teresa Castelli with queries regarding same	.50	117.50
9/26/17	TMC	Telephone conferences with Boulder Recorder and services personnel regarding recordation of Tor; revision of demand letters and preparation of same for service on banking entities	6.70	1,574.50
9/27/17	BZM	Review USPTO documents re RevGuard patents	.30	192.00
9/27/17	BZM	Review McNea letter re new checking account	.10	64.00
9/27/17	BZM	Review letters to RevEntities re background information	.30	192.00
9/27/17	BZM	Review Nudelman letter re vacating Henderson	.10	64.00
9/27/17	TMC	Research re patent and trademarks; draft correspondence to USTPO regarding receivership and trademarks and patent; preparation and transmittal of demand packages regarding funds due to receiver	5.50	1,292.50

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Date	Tkpr	Description of Service	Hours	Amount
9/28/17	BZM	Review Hoffman letter re turnover of funds	.10	64.00
9/28/17	BZM	Telephone call from BMO Harris re accounts	.20	128.00
9/28/17	BZM	Prepare letter to Nudelman re Henderson premises	.20	128.00
9/28/17	BZM	Telephone call to West America Bank re turnover of funds	.20	128.00
9/28/17	BZM	Review correspondence to RevEntities re ownership	.20	128.00
9/28/17	BZM	Prepare letter to Murphy re storage spaces	.20	128.00
9/28/17	BZM	Prepare letter to USPTO re trademarks	.30	192.00
9/28/17	BZM	Review receiver letter re sale of software and respond	.20	128.00
9/28/17	BZM	Review Vernon letter re Woodforest National Bank accounts	.10	64.00
9/28/17	BZM	Telephone call from Merrick Bank re turnover of funds	.10	64.00
9/28/17	BZM	Telephone call from Global Merchant Advisors re release of account reserves	.20	128.00
9/28/17	BZM	Review Select Bankcard letter re release of reserves	.10	64.00
9/28/17	BZM	Telephone call from receiver re merchant accounts	.20	128.00
9/28/17	BZM	Review updated banking index	.20	128.00
9/28/17	JE	Further conference with Teresa Castelli regarding status of RevGuard trademark portfolio	.20	47.00
9/28/17	TMC	Follow up on trademarks and patent; preparation and transmittal of notice of receivership to USPTO	.80	188.00
9/28/17	TMC	Follow up on payment demands; research regarding outstanding demands; locate delivered funds; conferences with accountant regarding receipt	2.80	658.00
9/29/17	BZM	Telephone call from Olson - Quantum Merchant Services - re transfer of credit card reserves	.20	128.00
9/29/17	BZM	Review proposed release with Connect First	.20	128.00
9/29/17	BZM	Review Lotz letter re vacating Boulder office and receiver response	.20	128.00
9/29/17	BZM	Review receiver letter re Venable and RevGuard clients	.10	64.00
9/29/17	TMC	Preparation of demand correspondence to Bank of America	.30	70.50

NET LEGAL FEES**\$ 41,640.50****FEE RECAP**

Timekeeper	Hours	Rate	Total
Peter A. Davidson	.20	575.00	115.00
Byron Z. Moldo	48.20	640.00	30,848.00
Kelly O. Scott	2.30	550.00	1,265.00

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Timekeeper	Hours	Rate	Total
John W. Shenk	2.10	420.00	882.00
Julia Esacove	.70	235.00	164.50
Teresa M. Castelli	35.60	235.00	8,366.00
TOTALS	89.10		\$ 41,640.50

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COSTS ADVANCED

Date	Description	Amount
7/20/17	Byron Z. Moldo, Travel expenses, 9/15/2017, Reimb. 9/15/2017, Exp. Reimb. Req. - Airfare	213.98
7/23/17	Byron Z. Moldo, Travel expenses, 9/15/2017, Reimb. 9/15/2017, Exp. Reimb. Req. - Airfare	783.20
7/25/17	Byron Z. Moldo, Travel expenses, 9/15/2017, Reimb. 9/15/2017, Exp. Reimb. Req. - Uber	21.96
7/26/17	Byron Z. Moldo, Meal Expenses, 9/15/2017, Reimb. 9/15/2017, Exp. Reimb. Req. - Lunch	25.95
7/26/17	Byron Z. Moldo, Travel expenses, 9/15/2017, Reimb. 9/15/2017, Exp. Reimb. Req. - Airfare	200.00
7/27/17	Byron Z. Moldo, Meal Expenses, 9/15/2017, Reimb. 9/15/2017, Exp. Reimb. Req. - Breakfast	5.01
7/28/17	Byron Z. Moldo, Meal Expenses, 9/15/2017, Reimb. 9/15/2017, Exp. Reimb. Req. - Dinner	94.92
7/28/17	Byron Z. Moldo, Travel expenses, 9/15/2017, Reimb. 9/15/2017, Exp. Reimb. Req. - Uber	68.86
7/28/17	Byron Z. Moldo, Travel expenses, 9/15/2017, Reimb. 9/15/2017, Exp. Reimb. Req. - Hotel	1,420.71
8/07/17	1Source International, LLC, Telephone/Conference Calls, 9/14/2017, 221146, August 2017 Conf. Calls - B.Z. Moldo	4.11
8/15/17	Byron Z. Moldo, Travel expenses, 9/15/2017, Reimb. 9/15/2017, Exp. Reimb. Req. - Airfare	56.98
8/22/17	Byron Z. Moldo, Travel expenses, 9/15/2017, Reimb. 9/15/2017 (2), Exp. Reimb. Req. - Airfare	81.98
8/23/17	Federal Express Corporation, FEDEX, 9/1/2017, 5-916-14225, Acct. #0904-2069-0 - Byron Moldo to U.S. District Court attn: Hon. Andrew P. Gordon ...	12.36
8/25/17	Federal Express Corporation, FEDEX, 9/1/2017, 5-916-14225, Acct. #0904-2069-0 - Byron Moldo to Life Storage No. 578 attn: Bruce Sterling	16.64
8/29/17	Byron Z. Moldo, Mileage, 9/15/2017, Reimb. 9/15/2017 (2), Exp. Reimb. Req. - LAX (30 miles) Attend preliminary injunction hearing	16.20
8/29/17	Byron Z. Moldo, Parking, 9/15/2017, Reimb. 9/15/2017 (2), Exp. Reimb. Req.	29.99
8/29/17	Byron Z. Moldo, Travel expenses, 9/15/2017, Reimb. 9/15/2017 (2), Exp. Reimb. Req. - Airfare	166.00
9/02/17	Federal Express Corporation, FEDEX, 9/8/2017, 5-923-43390, Acct. #0904-2069-0 - Byron Moldo to Smash.Bid	12.33
9/06/17	Federal Express Corporation, FEDEX, 9/15/2017, 5-931-21067, Acct. #0904-20690 - Byron Moldo to Grobstein Teeple LLP attn: Joshua Teeple	10.38
9/08/17	Federal Express Corporation, FEDEX, 9/15/2017, 5-931-21067, Acct. #0904-20690 - Byron Moldo to Grobstein Teeple LLC attn: Joshua Teeple	10.23
9/08/17	First Legal Network, LLC, Messenger/Attorney Services, 9/15/2017, 10107859, Cust. #81228 - Order #3429117 - ECJ to US District Court-Las Vegas	27.75

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Date	Description	Amount
9/12/17	Federal Express Corporation, FEDEX, 9/22/2017, 5-937-96721, Acct. #0904-2069-0 - Byron Moldo to Grobstein Teeple attn: Joshua Teeple	10.37
9/13/17	Federal Express Corporation, FEDEX, 9/22/2017, 5-937-96721, Acct. #0904-2069-0 - Byron Moldo to Grobstein Teeple attn: Joshua Teeple	10.37
9/18/17	Federal Express Corporation, FEDEX, 9/22/2017, 5-937-96721, Acct. #0904-2069-0 - Byron Moldo to U.S. District Court attn: Hon. Andrew P. Gordon	12.69
9/21/17	Federal Express Corporation, FEDEX, 9/29/2017, 5-945-91662, Acct. #0904-2069-0 - Byron Moldo to Grobstein Teeple attn: Joshua Teeple	10.50
9/22/17	Federal Express Corporation, FEDEX, 9/29/2017, 5-945-91662, Acct. #0904-2069-0 - Byron Moldo to Grobstein Teeple attn: Joshua Teeple	10.50
9/26/17	Federal Express Corporation, FEDEX, 10/2/2017, 1-613-68846, Acct. #0904-2069-0 - Teresa Castelli to Cashflows	55.50
9/26/17	Federal Express Corporation, FEDEX, 9/29/2017, 5-945-91662, Acct. #0904-2069-0 - Byron Moldo to U.S. District Court attn: Hon. Andrew P. Gordon	12.54
9/26/17	Federal Express Corporation, FEDEX, 9/29/2017, 5-945-91662, Acct. #0904-2069-0 - Teresa Castelli to Deutsche Bank	18.41
9/26/17	Federal Express Corporation, FEDEX, 9/29/2017, 5-945-91662, Acct. #0904-2069-0 - Teresa Castelli to BMO Harris Bank	17.60
9/26/17	Federal Express Corporation, FEDEX, 9/29/2017, 5-945-91662, Acct. #0904-2069-0 - Teresa Castelli to Woodforest National Bank	16.37
9/26/17	Federal Express Corporation, FEDEX, 9/29/2017, 5-945-91662, Acct. #0904-2069-0 - Teresa Castelli to Mission Valley Bank	10.37
9/26/17	Federal Express Corporation, FEDEX, 9/29/2017, 5-945-91662, Acct. #0904-2069-0 - Teresa Castelli to WestAmerican BanCorporation HQ	15.37
	Postage Expense	24.55
	Digital Reproduction	392.80
9/29/17	PACER Service Center, Online Research, 9/29/2017, AUGUST-SEPT, Acct# 3963433 - PACER searches 8/1/17 - 9/29/17 Byron Moldo 279pgs	27.90
9/29/17	PACER Service Center, Online Research, 9/29/2017, AUGUST-SEPT, Acct# 3963433 - PACER searches 8/1/17 - 9/29/17 Byron Moldo 1339 pgs	133.90
9/29/17	PACER Service Center, Online Research, 9/29/2017, AUGUST-SEPT, Acct# 3963433 - PACER searches 8/1/17 - 9/29/17 Teresa Castelli 4pgs	.40
9/29/17	PACER Service Center, Online Research, 9/29/2017, AUGUST-SEPT, Acct# 3963433 - PACER searches 8/1/17 - 9/29/17 Teresa Castelli 118 pgs, L. Pekrul 1569 pgs	168.70
9/29/17	PACER Service Center, Online Research, 9/29/2017, AUGUST-SEPT, Acct# 3963433 - PACER searches 8/1/17 - 9/29/17 Byron Moldo 38pgs	3.80

TOTAL COSTS ADVANCED**\$ 4,232.18**

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TOTAL BALANCE DUE ON CURRENT INVOICE

\$ 45,872.68

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ACCOUNTS RECEIVABLE: PAST DUE INVOICES

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
245900	8/09/17	21,633.50	.00	21,633.50
247802	9/07/17	73,427.76	.00	73,427.76
Late Charge	10/01/17	324.50	.00	324.50

TOTAL PAST DUE BALANCE**\$ 95,385.76**